(Amounts in Thousands)

Building	ASSETS and DEFERRED OUTFLOWS of RESOURCES		d Ended 31 2015		od Ended t 31 2014	\$ Change	% Change
Cash and Cash Equinadants - Restricted         48,88         22,26         19,272         17,882           Accounts Receivable (Net of Allovances)         52,25         33,000         19,223         88,28           Accounts Receivable (Net of Allovances)         5,357         4,206         1,561         4,248           Dee from Ooder Funds         1,511         1,528         3         0.02           Prepaid Assets         1,511         1,528         3         0.02           Total Current Assets         1,528         3         5,558           Comment Assets         1,527         4,148         1,072         5,186           Capital Assets         1,972         -         1,972         1,072         1,072         1,072         1,072         1,072         1,072         1,000 <t< td=""><td></td><td>¢</td><td>62.029</td><td>¢</td><td>57.405</td><td>¢ 5.502</td><td>0.60</td></t<>		¢	62.029	¢	57.405	¢ 5.502	0.60
Investments - Rentritered   \$2,255   \$3,000   \$19,223   \$2,000	-	Э		Þ	,		
Account Receivable (Net of Allowanes)         3.45         2.05         1.05         3.45           Dee from Other Funds         3.45         2.23         (189)         8.438           Incentionine         1.531         1.528         3.3         0.028           Peppal Assets         1.518         1.528         3.5         0.028           Non-current Ausets         1.528         1.518         3.5         3.5         3.5         3.5         3.5         3.5         3.5         2.7         1.518         3.5         3.5         2.7         1.0         2.0         1.5         3.5         3.5         2.7         1.0         2.0         2.0         2.0         1.0         2.0         2.0 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
Def non Other Funds			,		,	*	
Invention			,		,		
People Assers   16,000							
Trutal Curterra Assets Non-current Assets Vorterra Assets Vort					1,320		
Non-current Assets	•				123 720		
Page					120,720	.5,100	30.070
Part							
Building	•		103,679		114,428	(10.749)	-9.4%
Buildings			,		-		100.0%
Epiphment and Computer Software         48,798         48,769         9         0,19           Construction in Progress         133,800         176,76         (cd-206         2-3-48           Infrastructure         951,167         800,738         60,492         6-38           Case, Accumulated Depreciation         358,171         308,303         (7,1819)         5-35           Net Capital Assets         889,871         308,303         (8,292)         1-106           Total Asset         889,871         308,800         (8,592)         1-106           Total Asset         889,871         10,252         30.23         3.35           Person         830         810         2         2         2.58           Loss on Refunding         2,121         2,765         6644         -2.33           Total Asset and Deferred Outflows of Resources         1,061,722         2,765         6644         -2.33           Loss on Refunding         2,121         2,765         6644         -2.33         -3.35           Post on Refunding         2,121         2,765         6644         -2.33         -2.35           Loss on Refunding         2,121         2,765         644         -2.34         -2.44         -2	•				6,438		2.7%
Construction in Progress         133,300         176,766         42,966         2-2,3%           Infrastructure         951,167         890,738         00,429         6.5%           Net Capital Assets         889,871         898,300         (8,929)         1.05           Net Capital Assets         889,871         898,800         (8,929)         1.05           Total Non-current Assets         1,058,777         1,022,20         3.53         3.58           Deferred Outflows of Resources:           Prosion         830         810         20         2.5%           Loss on Refunding         2,121         2,765         (644)         -2.3%           Total Assets and Deferred Outflows of Resources         1,061,728         1,026,095         35,633         3.5%           LIABLITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accrued Payroll         644         559         125         22,4%           Accrued Payroll         644         559         125         22,4%           Noe to Other Funds         19,12         20,14         1,28         1,26           Necume Revenue         11,442         10,24         1,28         1,26			,				0.1%
Infrastructure         951,167         890,738         60,429         6.8%           Less Accumulated Depreciation         (356,188)         338,339         (17,819)         5.3%           Not Capital Assets         889,871         898,800         (8,929)         1.10%           Total Assets         889,8371         898,800         (8,929)         1.10%           Total Assets         889,8371         898,800         (8,929)         1.05           Total Assets         889,8371         898,800         (8,929)         3.5%           Deferred Outflows of Resources:           Person         830         810         20         2.5%           Loss on Refunding         2,121         2,765         (644)         -2.3%           Loss on Refunding         2,121         2,765         (644)         -2.3%           Loss on Refunding         9,335         8,407         28         11.0%           Loss on Refunding         <						(42,966)	-24.3%
Less cacumulated Depreciation         (356,158)         (338,339)         (17,80)         5.358           NC Cipald Assets         889,871         898,800         (89,20)         1-10%           Total Non-current Assets         889,871         898,800         (89,20)         1-10%           Total Assets         1,088,877         1,022,520         36,257         3.35%           Deferred Outflows of Resources           Eass on Refunding         830         810         20         2.5%           Cass on Refunding         2,121         2,765         (644)         223,38%           LABELLITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities           Accound Payoll         644         559         125         22.4%           Accound Payoll         644         559         125         22.4%           Cass of Payoll         694         59         11.6%         22.4%           Accound Payoll         694         59         61         40         60         23.5         40         92         11.6%           Accound Payolle         51ac Highway Fund         62         9.439         69.439							6.8%
Rec Capital Assets	Less: Accumulated Depreciation		(356,158)				5.3%
Total Non-current Assets	-	-		-			-1.0%
Total Assets	-						-1.0%
Pension	Total Assets		1,058,777				3.5%
Data   Part	Deferred Outflows of Resources:						
Total Assets and Deferred Outflows of Resources	Pension		830		810	1 20	2.5%
Carrent Liabilities	Loss on Refunding				2,765	(644)	-23.3%
Current Liabilities:         8,407         928         11.06           Accounts Payable         684         559         125         22.4%           Due to Other Funds         1,697         1,854         (157)         -8.5%           Uncarned Revenue         11,442         10,214         1,228         12,0%           Revenue Bonds Payable         19,120         23,200         (4,080)         -17.6%           Note Payable to State Highway Fund         9,439         (9,439)         -10.00%           Accrued Interest Payable         6,732         6,776         (44)         -0.6%           Claims and Compensated Absences Payable         422         755         333         44.1%           Other Liabilities         19,406         61,274         10,608         19.0%           Nor-current Liabilities         426,731         395,593         31,138         7.9%           Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         10,579         -1.4,4%           Claims and Compensated Absences Payable         2,273         2,235         38         1,7%           Claims and Compensated Absences Payable         42,273         41,653 <td>Total Assets and Deferred Outflows of Resources</td> <td></td> <td>1,061,728</td> <td></td> <td>1,026,095</td> <td>35,633</td> <td>3.5%</td>	Total Assets and Deferred Outflows of Resources		1,061,728		1,026,095	35,633	3.5%
Current Liabilities:         8,407         928         11.06           Accounts Payable         684         559         125         22.4%           Due to Other Funds         1,697         1,854         (157)         -8.5%           Uncarned Revenue         11,442         10,214         1,228         12,0%           Revenue Bonds Payable         19,120         23,200         (4,080)         -17.6%           Note Payable to State Highway Fund         9,439         (9,439)         -10.00%           Accrued Interest Payable         6,732         6,776         (44)         -0.6%           Claims and Compensated Absences Payable         422         755         333         44.1%           Other Liabilities         19,406         61,274         10,608         19.0%           Nor-current Liabilities         426,731         395,593         31,138         7.9%           Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         10,579         -1.4,4%           Claims and Compensated Absences Payable         2,273         2,235         38         1,7%           Claims and Compensated Absences Payable         42,273         41,653 <td>LIABILITIES and DEFERRED INFLOWS of RESOURCES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	LIABILITIES and DEFERRED INFLOWS of RESOURCES						
Accrued Payroll         684         559         125         22.4%           Due to Other Funds         1,697         1,854         (157)         -8.5%           Uncarned Revenue         11,442         10,214         1,228         12.0%           Revenue Bonds Payable         19,120         23,200         (4,080)         -17.6%           Note Payable to State Highway Fund         -         9,439         9(349)         -100.0%           Accrued Interest Payable         6,732         6,776         (44)         -0.6%           Claims and Compensated Absences Payable         422         755         (333)         -44.1%           Other Liabilities         174         70         104         148.6%           Total Current Liabilities         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         1,1579         1-14.4%           Claims and Compensated Absences Payable         426,731         395,593         31,138         7.9%           Claims and Compensated Absences Payable         2,273         2,235         38         1.7%           Claims and Compensated Absences Payable         426,731         30,948         1,157         1,348         472.9%							
Due to Other Funds         1,697         1,854         (157)         -8.5%           Uneamed Revenue         11,442         10,214         1,228         12,0%           Revenue Bonds Payable         19,120         23,200         (4,080)         -17.6%           Note Payable to State Highway Fund         -         9,439         (9,439)         -0.00%           Accrued Interest Payable         6,732         6,776         (44)         -0.6%           Claims and Compensated Absences Payable         422         755         (333)         -44.1%           Other Liabilities         174         70         104         148.6%           Total Current Liabilities         49,606         61,274         (11,668)         -19.0%           Non-current Liabilities           Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         (1,579)         -14.4%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Liabilities         492,184         472,907         19,277         4,1%<	Accounts Payable		9,335		8,407	928	11.0%
Unearned Revenue         11,442         10,214         1,228         12,0%           Revenue Bonds Payable         19,120         23,200         (4,080)         -17,6%           Note Payable to State Highway Fund         -         9,439         (9,439)         -100,0%           Accrued Interest Payable         6,732         6,76         (44)         -0.6%           Claims and Compensated Absences Payable         422         755         (333)         44.1%           Other Liabilities         174         70         104         148.6%           Total Current Liabilities         49,606         61,274         (11,668)         -19.0%           Non-current Liabilities         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         (1,579)         -14.4%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Other Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities	Accrued Payroll		684		559	125	22.4%
Revenue Bonds Payable         19,120         23,200         (4,080)         -17,6%           Note Payable to State Highway Fund         -         9,439         (9,439)         -100,0%           Accrued Interest Payable         6,732         6,776         (44)         -0,6%           Claims and Compensated Absences Payable         422         755         (333)         44,1%           Other Liabilities         174         70         104         148,6%           Total Current Liabilities         49,606         61,274         (11,668)         19,0%           Non-current Liabilities           Revenue Bonds Payable         426,731         395,593         31,138         7,9%           Pension         9,369         10,948         1,1579         -14,4%           Claims and Compensated Absences Payable         2,273         2,235         38         1,7%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Non-current Liabilities         42,2578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Total Liabilities and Deferred Inflows of Resources         493,551 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>-8.5%</td>			,				-8.5%
Note Payable to State Highway Fund         -         9,439         (9,439)         -100.0%           Accrued Interest Payable         6,732         6,776         (44)         -0.6%           Claims and Compensated Absences Payable         422         755         (333)         44.1%           Other Liabilities         174         70         104         148.6%           Total Current Liabilities         49,606         61,274         (11,668)         -19.0%           Non-current Liabilities           Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         1,579         -14,4%           Claims and Compensated Absences Payable         2,273         2,235         38         17,4%           Other Non-current Liabilities         4,205         2,877         1,348         472,2%           Total Non-current Liabilities         42,258         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources           Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inf							
Accrued Interest Payable         6,732         6,776         (44)         -0.6%           Claims and Compensated Absences Payable         422         755         (333)         -44.1%           Other Liabilities         174         70         104         148.6%           Total Current Liabilities         49,606         61,274         (11,668)         -19.0%           Non-current Liabilities         Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         (1,579)         -14.4%           Claims and Compensated Absences Payable         2,273         2,235         38         1.7%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246 <t< td=""><td>•</td><td></td><td>19,120</td><td></td><td></td><td></td><td></td></t<>	•		19,120				
Claims and Compensated Absences Payable         422         755         (333)         44.1%           Other Liabilities         174         70         104         148.6%           Total Current Liabilities         49,606         61,274         (11,668)         -19.0%           Non-current Liabilities:         Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         (1,579)         -14.4%           Claims and Compensated Absences Payable         2,273         2,235         38         1.7%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:         Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION         100.0%         485,089         473,333         11,756         2.5%							
Other Liabilities         174         70         104         148.6%           Total Current Liabilities         49,606         61,274         (11,668)         -19.0%           Non-current Liabilities:           Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         (1,579)         -14.4%           Claims and Compensated Absences Payable         2,273         2,235         38         1.7%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:           Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION           Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246	•						
Non-current Liabilities         49,606         61,274         (11,668)         -19,0%           Non-current Liabilities:         8         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         9,0%         1         1         1         1         1         1         1         1         9,0%         1         1         1         1         1         9,0%         1         1         1         1         9,0%         1         1         1         1         1         1         1         1         1         1         1         4         9         1         1         1         1         4         1         1         3         1         1         3         1         1         3         1         1         3         1         1         3         1         1         3         1         1         3         1         2         2         3         3         1         2         2         3         3         1         3         3         1         3         2         2         3         3							
Non-current Liabilities:   Revenue Bonds Payable   426,731   395,593   31,138   7.9%     Pension   9,369   10,948   1 (1,579)   -14.4%     Claims and Compensated Absences Payable   2,273   2,235   38   1.7%     Other Non-current Liabilities   4,205   2,857   1,348   47.2%     Total Non-current Liabilities   442,578   411,633   30,945   7.5%     Total Liabilities   492,184   472,907   19,277   4.1%     Deferred Inflows of Resources:   Pension   1,367   - 1,367   100.0%     Total Liabilities and Deferred Inflows of Resources   493,551   472,907   20,644   4.4%     NET POSITION     Net Investment in Capital Assets   485,089   473,333   11,756   2.5%     Restricted for Debt Repayments   57,088   57,246   (158)   -0.3%     Restricted for Uninsured Risks   3,008   3,002   6   0.2%     Unrestricted   22,992   19,607   3,385   17.3%     Unrestricted   22,992   19,607   3,385   17.3%		-					
Revenue Bonds Payable         426,731         395,593         31,138         7.9%           Pension         9,369         10,948         1 (1,579)         -14.4%           Claims and Compensated Absences Payable         2,273         2,235         38         1.7%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:         2         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION         8         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%	Total Current Liabilities	-	49,606		61,274	(11,668)	-19.0%
Pension         9,369         10,948         1         (1,579)         -14.4%           Claims and Compensated Absences Payable         2,273         2,235         38         1.7%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:           Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION           Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%			126 721		305 502	21 120	7.00
Claims and Compensated Absences Payable         2,273         2,235         38         1.7%           Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:           Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION           Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%	-						
Other Non-current Liabilities         4,205         2,857         1,348         47.2%           Total Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:           Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION           Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%						(-,)	
Total Non-current Liabilities         442,578         411,633         30,945         7.5%           Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:           Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION           Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%	•						
Total Liabilities         492,184         472,907         19,277         4.1%           Deferred Inflows of Resources:           Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION         Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%							
Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION         Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%							4.1%
Pension         1,367         -         1,367         100.0%           Total Liabilities and Deferred Inflows of Resources         493,551         472,907         20,644         4.4%           NET POSITION         Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%	Deferred Inflows of Passureses						
NET POSITION           Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%			1,367		-	1,367	100.0%
Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%	Total Liabilities and Deferred Inflows of Resources		493,551		472,907	20,644	4.4%
Net Investment in Capital Assets         485,089         473,333         11,756         2.5%           Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%	NET POSITION						
Restricted for Debt Repayments         57,088         57,246         (158)         -0.3%           Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%			485,089		473,333	11 756	2.5%
Restricted for Uninsured Risks         3,008         3,002         6         0.2%           Unrestricted         22,992         19,607         3,385         17.3%							
Unrestricted 22,992 19,607 3,385 17.3%							
	Total Net Position	\$	568,177	\$	553,188	\$ 14,989	2.7%

<sup>&</sup>lt;sup>1</sup> FY 15 prior period restated by \$10,138K for comparative purposes for GASB 68 implementation.

## NEW HAMPSHIRE TURNPIKE SYSTEM

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNAUDITED

Compare Month and Year-to-Date Ended October 31, 2015 v. 2014

(Amounts in Thousands)

Poster   P		Month Ended Oct 31 2015  Month Ended Oct 31 2014			\$ Change % Change		% Change	Year-to-Date Oct 31 2015		Year-to-Date Oct 31 2014		\$ Change		% Change	
Properties	OPERATING REVENUES														
Chapter Toll Operating Revenue (Net of Allowances)	Toll Revenue - Cash	\$	3,049	\$	3,028	\$	21	0.7%	\$	14,109	\$	14,357	\$	(248)	-1.7%
Temps	Toll Revenue - E-ZPass		7,998		7,528		470	6.2%		33,818		31,982		1,836	5.7%
Post	Other Toll Operating Revenue (Net of Allowances)		274		130		144	110.8%		709		459		250	54.5%
Personnel Services	Transponder Revenue		129		51		78	152.9%		556		230		326	141.7%
OPERATING EXPENSES           Persomel Services         842         751         91         29.3%         3.273         3.131         142         2.2%           Payroll Benefits         465         474         (9)         -18.5%         1.849         1.982         (133)         -8.2%           Benforcement         861         79.3         68         17.3%         2.472         2.033         439         92.7%           Renewal & Replacement         250         620         (370)         -74.5%         2.827         5.584         (30.57)         5.11%           Supplies, Materials and Other         211         148         63         -1.47%         594         711         (117)         3.06           Equipment and Repairs         501         389         112         -72.7%         884         1.234         (350)         -55.7%           Indirect Costs         74         386         (312)         23.5%         799         1.100         (301)         1.5%           Heat, Light and Power         107         111         (4)         -18.5%         271         284         (13)         5.278           Bentals and Credit Carl Eese         223         209         14					<u> </u>		-	0.0%				33			-57.6%
Personnel Services         842         751         91         29.3%         3.273         3.131         142         2.2%           Payroll Benefits         465         474         (9)         1.85%         1.849         1.982         (133)         8.2%           Enforcement         861         793         68         17.3%         2.472         2.033         439         2.97%           Renewal & Replacement         250         620         (370)         -74.5%         2.827         5.884         (3.057)         5.11%           Supplies, Materials and Other         211         148         63         1.47%         594         711         (117)         -3.09%           Euglish Materials and Other         501         389         112         -72.7%         884         1.24         (350)         55.5%           Indirect Costs         74         386         (312)         25.5%         799         1,100         (301)         1.5%           Bank and Credit Card Fees         223         209         14         14.5%         271         284         133         -5.2%           Bank and Credit Card Fees         643         759         (116         3.3%         2,41         2,50 <td><b>Total Operating Revenues</b></td> <td></td> <td>11,450</td> <td></td> <td>10,737</td> <td></td> <td>713</td> <td>6.6%</td> <td></td> <td>49,206</td> <td></td> <td>47,061</td> <td></td> <td>2,145</td> <td>4.6%</td>	<b>Total Operating Revenues</b>		11,450		10,737		713	6.6%		49,206		47,061		2,145	4.6%
Personnel Services         842         751         91         29.3%         3.273         3.131         142         2.2%           Payroll Benefits         465         474         (9)         -1.8.5%         1.849         1.982         (133)         8.2%           Enforcement         861         793         68         17.3%         2.472         2.033         430         2.97%           Renewal & Replacement         250         620         (370)         -74.5%         2.827         5.884         (3.057)         5.11%           Supplies, Materials and Other         211         148         63         1.47%         594         711         (117)         -30.0%           Edujment and Repairs         501         389         112         -72.7%         884         1.24         (350)         55.5%           Indirect Costs         74         386         (312)         25.5%         799         1,100         (301)         1.5%           Heat, Light and Power         107         111         (4)         18.5%         271         284         (13)         5.2%           Bank and Credit Card Fees         223         209         14         14.5%         936         864         <	OPERATING EXPENSES														
Enforcement         861         793         68         17.3%         2.472         2.933         439         29.7%           Renewal & Replacement         250         620         (370)         7-4,5%         2.827         5.84         (3.057)         -5.1%           Supplies, Materials and Other         211         148         63         1-4.7%         594         711         (117)         -3.0%           Equipment and Repairs         501         389         112         -72.7%         884         1.234         (350)         -55.7%           Indirect Costs         74         386         (312)         23.5%         799         1.100         (301)         1.5%           Heat, Light and Power         107         111         (4)         -18.5%         271         284         (13)         -5.2%           Bank and Credit Card Fees         223         209         14         14.5%         936         864         72         9.0%           Rentals         5         28         (23)         5.33%         271         100         (31)         1.5%           Rentals         5         28         (23)         3.33         2.414         2.500         (80         1.8%<			842		751		91	29.3%		3,273		3,131		142	2.2%
Enforcement	Payroll Benefits		465		474		(9)	-18.5%		1,849		1,982		(133)	-8.2%
Supplies, Materials and Other         211         148         63         -14.7%         594         7.11         (117)         -30.0%           Equipment and Repairs         501         389         112         -27.5%         884         1,234         (350)         -55.7%           Indirect Costs         74         386         (312)         22.5%         799         1,100         (301)         1.5%           Heal, Light and Power         107         111         (4)         -18.5%         271         284         (13)         5-2%           Bank and Credit Card Fees         223         209         14         14.5%         936         864         72         9.0%           Rentals         5         28         (23)         -53.3%         2.7         100         (73)         -69.4%           E-ZPass Processing Fees         643         759         (116)         3.3%         2.414         2.500         (86)         1.8%           Transponder Expense         643         759         (116)         3.3%         2.414         2.500         (86)         1.8%           Total Operating Expenses         6.083         6.417         1.749         2.8         1.5%         7.144	Enforcement		861		793		68	17.3%		2,472		2,033		439	
Equipment and Repairs   501   389   112   -72.7%   884   1,234   (350)   -55.7%   Indirect Costs   74   386   (312)   23.5%   799   1,100   (301)   1.5%   1.5%   1.0%   1.0%   1.5%   1.0%	Renewal & Replacement		250		620		(370)	-74.5%		2,827		5,884		(3,057)	-51.1%
Indirect Costs	Supplies, Materials and Other		211		148		63	-14.7%		594		711		(117)	-30.0%
Heat, Light and Power   107			501		389		112	-72.7%		884		1,234		(350)	-55.7%
Bank and Credit Card Fees         223         209         14         14.5%         936         864         72         9.0%           Rentals         5         28         (23)         53.3%         27         100         (73)         69.4%           E-ZPass Processing Fees         643         759         (116)         3.3%         2,414         2.500         (86)         1.8%           Transponder Expense         124         -         124         250.8%         563         1.79         384         145.3%           Depreciation and Amortization         1,777         1,749         28         1.5%         7,144         6.993         151         2.3%           Total Operating Expenses         6,083         6,417         (334)         5.52%         24,053         26,955         (2,942)         10.9%           Operating Income         5,367         4,320         1,047         24.2%         25,153         20,066         5,087         25.4%           NON-OPERATING REVENUES (EXPENSES)         1         4         67         1675.0%         514         17         497         2923.5%           Welcome Center Revenue         56         1         55         5500.0%         154	Indirect Costs		74		386		(312)	23.5%		799		1,100		(301)	1.5%
Rentals         5         28         (23)         -53.3%         27         100         (73)         -69.4%           E-ZPass Processing Fees         643         759         (116)         3.3%         2,414         2,500         (86)         1.8%           Transponder Expenses         124         -         124         250.8%         563         179         384         145.3%           Depreciation and Amortization         1,777         1,749         28         1.5%         7,144         6.993         151         2.3%           Total Operating Expenses         6.083         6,417         (334)         5.2%         24,053         26,995         (2,942)         1-10.9%           Operating Income         5,367         4,320         1,047         24.2%         25,153         20,066         5.087         25.4%           Mosculancome         71         4         67         1675.0%         514         17         497         2923.5%           Welcome Center Revenue         56         1         55         5500.0%         154         4         150         3750.0%           Miscellaneous Income         233         242         9         -3.7%         969         966	Heat, Light and Power		107		111		(4)	-18.5%		271		284		(13)	-5.2%
E-ZPass Processing Fees         643         759         (116)         3.3%         2,414         2,500         (86)         1.8%           Transponder Expense         124         -         124         250.8%         563         179         384         145.3%           Depreciation and Amortization         1,777         1,749         28         1.5%         7,144         6.93         151         2.3%           Total Operating Expenses         6,083         6,417         (334)         -5.2%         24,053         26,995         (2,942)         -10.9%           Operating Income         5,367         4,320         1,047         24.2%         25,153         20,066         5,087         25.4%           NON-OPERATING REVENUES (EXPENSES)         5,367         4,320         1,047         24.2%         25,153         20,066         5,087         25.4%           Molecome Center Revenue         71         4         67         1675.0%         514         17         497         2923.5%           Welcome Center Revenue         56         1         55         550.0%         154         4         150         3750.0%           Miscellaneous Income         233         242         (9)         -3.7%	Bank and Credit Card Fees		223		209		14	14.5%		936		864		72	9.0%
Transponder Expense   124   -   124   250.8%   563   179   384   145.3%	Rentals		5		28		(23)	-53.3%		27		100		(73)	-69.4%
Depreciation and Amortization	E-ZPass Processing Fees		643		759		(116)	3.3%		2,414		2,500		(86)	1.8%
Total Operating Expenses         6.083         6.417         (334)         -5.2%         24,053         26,995         (2,942)         -10.9%           Operating Income         5,367         4,320         1,047         24.2%         25,153         20,066         5,087         25.4%           NON-OPERATING REVENUES (EXPENSES)           Investment Income         71         4         67         1675.0%         514         17         497         2923.5%           Welcome Center Revenue         56         1         55         5500.0%         154         4         150         3750.0%           Miscellaneous Income         233         242         (9)         -3.7%         969         966         3         0.3%           Gain on the Sale of Other Capital Assets         -         7         7         -100.0%         -         7         7         -100.0%         -         7         7         -100.0%         1.54         4         (2,148)         65.4%           Miscellaneous Income         (1,332)         (829)         (503)         60.7%         (5,432)         (3,284)         (2,148)         65.4%           Miscellaneous Income         (1,332)         (829)         (503)         60			124		-		124	250.8%		563		179		384	145.3%
Operating Income         5,367         4,320         1,047         24.2%         25,153         20,066         5,087         25.4%           NON-OPERATING REVENUES (EXPENSES)         Investment Income         71         4         67         1675.0%         514         17         497         2923.5%           Welcome Center Revenue         56         1         55         5500.0%         154         4         150         3750.0%           Miscellaneous Income         233         242         (9)         -3.7%         969         966         3         0.3%           Gain on the Sale of Other Capital Assets         -         7         (7)         -100.0%         -         7         (7)         -100.0%           Interest on Bonds and Note         (1,332)         (829)         (503)         60.7%         (5,432)         (3,284)         (2,148)         65.4%           Miscellaneous Expense         (1)         -         (1)         100.0%         (50)         (28)         (22)         78.6%           Total Non-operating Revenues (Expenses)         (973)         (575)         (398)         69.2%         (3,845)         (2,318)         (1,527)         65.9%           Change in Net Position Before Capital Contributions <td>Depreciation and Amortization</td> <td></td> <td>1,777</td> <td></td> <td>1,749</td> <td></td> <td>28</td> <td>1.5%</td> <td></td> <td>7,144</td> <td></td> <td>6,993</td> <td></td> <td>151</td> <td>2.3%</td>	Depreciation and Amortization		1,777		1,749		28	1.5%		7,144		6,993		151	2.3%
NON-OPERATING REVENUES (EXPENSES)	Total Operating Expenses						(334)					26,995			-10.9%
Investment Income   71   4   67   1675.0%   514   17   497   2923.5%	Operating Income		5,367		4,320		1,047	24.2%		25,153		20,066		5,087	25.4%
Investment Income   71   4   67   1675.0%   514   17   497   2923.5%	NON-OPERATING REVENUES (EXPENSES)														
Miscellaneous Income         233         242         (9)         -3.7%         969         966         3         0.3%           Gain on the Sale of Other Capital Assets         -         7         (7)         -100.0%         -         7         (7)         -100.0%           Interest on Bonds and Note         (1,332)         (829)         (503)         60.7%         (5,432)         (3,284)         (2,148)         65.4%           Miscellaneous Expense         (1)         -         (1)         100.0%         (50)         (28)         (22)         78.6%           Total Non-operating Revenues (Expenses)         (973)         (575)         (398)         69.2%         (3,845)         (2,318)         (1,527)         65.9%           Change in Net Position Before Capital Contributions         4,394         3,745         649         17.3%         21,308         17,748         3,560         20.1%           Capital Contributions         2         -         2         100.0%         2         5         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October I/July 1         563,781			71		4		67	1675.0%		514		17		497	2923.5%
Gain on the Sale of Other Capital Assets         -         7         (7)         -100.0%         -         7         (7)         -100.0%           Interest on Bonds and Note         (1,332)         (829)         (503)         60.7%         (5,432)         (3,284)         (2,148)         65.4%           Miscellaneous Expense         (1)         -         (1)         100.0%         (50)         (28)         (22)         78.6%           Total Non-operating Revenues (Expenses)         (973)         (575)         (398)         69.2%         (3,845)         (2,318)         (1,527)         65.9%           Change in Net Position Before Capital Contributions         4,394         3,745         649         17.3%         21,308         17,748         3,560         20.1%           Capital Contributions         2         -         2         100.0%         2         56         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	Welcome Center Revenue		56		1		55	5500.0%		154		4		150	3750.0%
Interest on Bonds and Note         (1,332)         (829)         (503)         60.7%         (5,432)         (3,284)         (2,148)         65.4%           Miscellaneous Expense         (1)         -         (1)         100.0%         (50)         (28)         (22)         78.6%           Total Non-operating Revenues (Expenses)         (973)         (575)         (398)         69.2%         (3,845)         (2,318)         (1,527)         65.9%           Change in Net Position Before Capital Contributions         4,394         3,745         649         17.3%         21,308         17,748         3,560         20.1%           Capital Contributions         2         -         2         100.0%         2         56         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	Miscellaneous Income		233		242		(9)	-3.7%		969		966		3	0.3%
Miscellaneous Expense         (1)         -         (1)         100.0%         (50)         (28)         (22)         78.6%           Total Non-operating Revenues (Expenses)         (973)         (575)         (398)         69.2%         (3,845)         (2,318)         (1,527)         65.9%           Change in Net Position Before Capital Contributions         4,394         3,745         649         17.3%         21,308         17,748         3,560         20.1%           Capital Contributions         2         -         2         100.0%         2         56         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	Gain on the Sale of Other Capital Assets		-		7		(7)	-100.0%		-		7		(7)	-100.0%
Miscellaneous Expense         (1)         -         (1)         100.0%         (50)         (28)         (22)         78.6%           Total Non-operating Revenues (Expenses)         (973)         (575)         (398)         69.2%         (3,845)         (2,318)         (1,527)         65.9%           Change in Net Position Before Capital Contributions         4,394         3,745         649         17.3%         21,308         17,748         3,560         20.1%           Capital Contributions         2         -         2         100.0%         2         56         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	Interest on Bonds and Note		(1,332)		(829)		(503)	60.7%		(5,432)		(3,284)		(2,148)	65.4%
Change in Net Position Before Capital Contributions         4,394         3,745         649         17.3%         21,308         17,748         3,560         20.1%           Capital Contributions         2         -         2         100.0%         2         56         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	Miscellaneous Expense						(1)	100.0%		(50)		(28)		(22)	78.6%
Capital Contributions         2         -         2         100.0%         2         56         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	Total Non-operating Revenues (Expenses)		(973)		(575)		(398)	69.2%		(3,845)		(2,318)		(1,527)	65.9%
Capital Contributions         2         -         2         100.0%         2         56         (54)         -96.4%           Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	Change in Net Position Before Capital Contributions		4.394		3,745		649	17.3%		21.308		17.748		3.560	20.1%
Change in Net Position         4,396         3,745         651         17.4%         21,310         17,804         3,506         19.7%           Net Position - October 1/July 1         563,781         549,443         14,338         2.6%         546,867         535,384         11,483         2.1%	<u>.</u>				-										
Net Position - October 1/July 1         563,781         549,443         1         14,338         2.6%         546,867         535,384         1         11,483         2.1%	•				3,745					21,310					
Net Position -October 31         \$ 568,177         \$ 553,188         14,989         2.7%         \$ 568,177         553,188         \$ 14,989         2.7%				-		1							1		
	Net Position -October 31	\$	568,177	\$	553,188		14,989	2.7%	\$	568,177		553,188	\$	14,989	2.7%

<sup>&</sup>lt;sup>1</sup> FY 15 prior period restated by \$10,138K for comparative purposes for GASB 68 implementation.